

# Estado Analítico Mensual de Ingresos Al 31/may/2025

|          | Rubro de Ingreso                      | Presupuesto<br>Vigente | Ene          | Feb            | Mar          | Abr          | Мау          | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (        | Diferencia<br>(Vigente - Total) |
|----------|---------------------------------------|------------------------|--------------|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|---------------------------------|
| 12       | Impuestos sobre el patrimonio         | \$4,284,748.70         | \$76,805.00  | \$1,168,162.00 | \$875,621.00 | \$251,807.00 | \$76,133.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448,528.00 | \$1,836,220.70                  |
| 12-01    | Impuesto Predial                      | \$4,284,748.70         | \$63,379.00  | \$1,168,162.00 | \$875,621.00 | \$251,807.00 | \$76,133.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435,102.00 | \$1,849,646.70                  |
| 12-01-01 | a) Urbanos y Suburbanos destinado     | \$2,884,748.70         | \$55,603.00  | \$905,704.00   | \$691,110.00 | \$133,619.00 | \$67,759.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,853,795.00 | \$1,030,953.70                  |
| 12-01-03 | c) Urbanos o Suburbanos destinado     | \$500,000.00           | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$500,000.00                    |
| 12-01-04 | d) Rustiico                           | \$500,000.00           | \$924.00     | \$97,364.00    | \$84,679.00  | \$36,188.00  | \$8,374.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,529.00   | \$272,471.00                    |
| 12-01-05 | e) Ejidal                             | \$400,000.00           | \$6,852.00   | \$165,094.00   | \$99,832.00  | \$82,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,778.00   | \$46,222.00                     |
| 12-03    | Impuesto por adquisicion de inmue     | \$0.00                 | \$13,426.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,426.00    | -\$13,426.00                    |
| 17       | Accesorios                            | \$70,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$70,000.00                     |
| 17-01    | Recargos                              | \$20,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$20,000.00                     |
| 17-02    | Gastos de ejecucion                   | \$20,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$20,000.00                     |
| 17-05    | REZAGOS                               | \$30,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                     |
| 31       | Contribución de mejoras por obras púl | \$10,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$10,000.00                     |
| 31-01    | Aportaciones de Beneficiarios R28     | \$10,000.00            | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$10,000.00                     |
| 43       | Derechos por prestación de servicios  | \$5,836,300.00         | \$581,751.49 | \$340,211.00   | \$529,907.71 | \$325,958.98 | \$252,651.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,030,480.53 | \$3,805,819.47                  |
| 43-01    | Servicio de Agua y Alcantarillado     | \$2,079,000.00         | \$482,721.50 | \$200,031.00   | \$179,504.50 | \$151,565.50 | \$144,012.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157,835.00 | \$921,165.00                    |
| 43-01-01 | a) Contratacion del servicio          | \$45,000.00            | \$12,250.00  | \$16,976.00    | \$16,500.00  | \$15,442.00  | \$4,772.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,940.00    | -\$20,940.00                    |
| 43-01-02 | b) Tarifa fija (suministro de agua)   | \$950,000.00           | \$347,727.50 | \$86,228.50    | \$66,479.50  | \$40,503.00  | \$28,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,698.50   | \$380,301.50                    |
| 43-01-04 | d) Reconexion                         | \$4,000.00             | \$150.00     | \$0.00         | \$300.00     | \$150.00     | \$150.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00       | \$3,250.00                      |
| 43-01-05 | e) Tarifa de conservacion y manteni   | \$80,000.00            | \$48,690.00  | \$13,525.50    | \$8,624.00   | \$5,714.50   | \$4,097.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,651.50    | -\$651.50                       |
| 43-01-06 | SERVICIO DE PIPAS DE AGUA             | \$1,000,000.00         | \$73,904.00  | \$83,301.00    | \$87,601.00  | \$89,756.00  | \$106,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440,795.00   | \$559,205.00                    |
| 43-03    | Servicios de Panteones                | \$12,000.00            | \$3,040.00   | \$1,584.00     | \$0.00       | \$3,960.00   | \$792.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,376.00     | \$2,624.00                      |
| 43-03-03 | c) Uso de lotes en panteones          | \$12,000.00            | \$3,040.00   | \$1,584.00     | \$0.00       | \$3,960.00   | \$792.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,376.00     | \$2,624.00                      |
| 43-04    | Servicio de rastro                    | \$230,000.00           | \$15,627.00  | \$14,635.00    | \$16,846.00  | \$9,544.00   | \$6,472.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,124.00    | \$166,876.00                    |
| 43-04-01 | a) Por sacrificio                     | \$230,000.00           | \$15,627.00  | \$14,635.00    | \$16,846.00  | \$9,544.00   | \$6,472.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,124.00    | \$166,876.00                    |
| 43-05    | Servicios de planeacion               | \$1,193,000.00         | \$2,822.85   | \$6,875.00     | \$165,021.81 | \$6,768.00   | \$36,253.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,741.51   | \$975,258.49                    |
| 43-05-01 | a) Licencias de construccion          | \$105,000.00           | \$0.00       | \$0.00         | \$0.00       | \$133.00     | \$930.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.00     | \$103,937.00                    |
| 43-05-02 | b) Licencias de uso de suelo          | \$230,000.00           | \$1,737.00   | \$6,355.00     | \$161,365.81 | \$2,715.00   | \$32,799.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,972.66   | \$25,027.34                     |
| 43-05-03 | c) Permisos para construir en ceme    | \$3,000.00             | \$0.00       | \$520.00       | \$260.00     | \$520.00     | \$260.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00     | \$1,440.00                      |
| 43-05-04 | LICENCIA DE FUNCIONAMIENTO            | \$5,000.00             | \$1,085.85   | \$0.00         | \$3,396.00   | \$3,400.00   | \$2,264.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,145.85    | -\$5,145.85                     |
| 43-05-06 | PERMISOS DE LOTIFICACION              | \$850,000.00           | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$850,000.00                    |
| 43-06    | Servicios de transito y seguridad     | \$9,500.00             | \$270.00     | \$3,060.00     | \$171.00     | \$1,416.00   | \$57.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,974.00     | \$4,526.00                      |
| 43-06-01 | Permiso para Circular sin Placas      | \$9,000.00             | \$0.00       | \$2,264.00     | \$0.00       | \$1,132.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,396.00     | \$5,604.00                      |
| 43-06-02 | CONSTANCIA DE NO INFRACCIO            | \$500.00               | \$270.00     | \$796.00       | \$171.00     | \$284.00     | \$57.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,578.00     | -\$1,078.00                     |
| 43-07    | Servicio de registro civil            | \$477,500.00           | \$38,297.00  | \$50,552.00    | \$37,734.00  | \$25,929.00  | \$31,923.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,435.00   | \$293,065.00                    |
| 43-07-01 | a) Celebrecion de matrimonios         | \$20,000.00            | \$0.00       | \$0.00         | \$178.00     | \$0.00       | \$996.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,174.00     | \$18,826.00                     |



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|           | Rubro de Ingreso                     | Presupuesto<br>Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (      | Diferencia<br>(Vigente - Total) |
|-----------|--------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| 43-07-02  | b) Registro de sentencias de divorci | \$3,000.00             | \$194.00    | \$101.00    | \$101.00    | \$246.00    | \$202.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$844.00     | \$2,156.00                      |
| 43-07-03  | c) Certificaciones de actas de nacin | \$405,000.00           | \$33,221.00 | \$44,211.00 | \$33,038.00 | \$23,042.00 | \$24,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,892.00 | \$247,108.00                    |
| 43-07-04  | d) Certificaciones de actas de defur | \$11,000.00            | \$845.00    | \$1,628.00  | \$1,188.00  | \$1,409.00  | \$1,452.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,522.00   | \$4,478.00                      |
| 43-07-05  | e) Certificacion de actas de matrimo | \$25,000.00            | \$3,270.00  | \$4,296.00  | \$2,422.00  | \$1,100.00  | \$3,812.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.00  | \$10,100.00                     |
| 43-07-06  | f) otros servicios                   | \$10,000.00            | \$291.00    | \$228.00    | \$530.00    | \$0.00      | \$456.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,505.00   | \$8,495.00                      |
| 43-07-07  | CERTIFICACION DE ACTAS DE D          | \$2,000.00             | \$379.00    | \$88.00     | \$176.00    | \$132.00    | \$220.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$995.00     | \$1,005.00                      |
| 43-07-08  | INSCRIPCION DE ACTAS RESPEC          | \$1,500.00             | \$97.00     | \$0.00      | \$101.00    | \$0.00      | \$405.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.00     | \$897.00                        |
| 43-09     | Servicios de ocupacion de la via pu  | \$500.00               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$500.00                        |
| 43-12     | Servicios de licencias de publicidac | \$9,000.00             | \$4,816.14  | \$0.00      | \$0.00      | \$1,562.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,378.14   | \$2,621.86                      |
| 43-14     | Servicios de nomenclatura urbana     | \$5,800.00             | \$486.00    | \$1,025.00  | \$1,197.00  | \$513.00    | \$1,136.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,357.00   | \$1,443.00                      |
| 43-14-01  | ASIGNACION DE NUMERO OFICIA          | \$5,800.00             | \$486.00    | \$1,025.00  | \$1,197.00  | \$513.00    | \$1,136.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,357.00   | \$1,443.00                      |
| 43-15     | Licencias y refrendo para venta de l | \$0.00                 | \$0.00      | \$0.00      | \$88,249.40 | \$86,161.48 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,410.88 | -\$174,410.88                   |
| 43-16     | Expedicion de copias, constancias,   | \$132,000.00           | \$17,133.00 | \$14,359.00 | \$11,609.00 | \$7,313.00  | \$6,297.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,711.00  | \$75,289.00                     |
| 43-16-001 | Constancias de Identidad, Residenc   | \$58,000.00            | \$1,274.00  | \$1,734.00  | \$1,383.00  | \$969.00    | \$816.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,176.00   | \$51,824.00                     |
| 43-16-002 | Refrendo de Señal de Sangre y de     | \$60,000.00            | \$14,890.00 | \$12,373.00 | \$9,470.00  | \$4,580.00  | \$3,969.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,282.00  | \$14,718.00                     |
| 43-16-003 | Permisos para Bailes                 | \$14,000.00            | \$969.00    | \$252.00    | \$756.00    | \$1,764.00  | \$1,512.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,253.00   | \$8,747.00                      |
| 43-17     | Servicios castastrales               | \$1,572,000.00         | \$7,138.00  | \$29,590.00 | \$18,125.00 | \$19,127.00 | \$13,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,988.00  | \$1,485,012.00                  |
| 43-17-01  | a) Avaluos catastrales               | \$145,000.00           | \$6,885.00  | \$13,520.00 | \$9,338.00  | \$6,920.00  | \$2,871.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,534.00  | \$105,466.00                    |
| 43-17-02  | b) Certificaciones                   | \$7,000.00             | \$0.00      | \$5,440.00  | \$2,876.00  | \$0.00      | \$2,937.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,253.00  | -\$4,253.00                     |
| 43-17-04  | Traslasion de Dominio                | \$1,420,000.00         | \$0.00      | \$10,630.00 | \$5,911.00  | \$12,207.00 | \$7,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,948.00  | \$1,384,052.00                  |
| 43-17-05  | Empadronamiento de Predial           | \$0.00                 | \$253.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253.00     | -\$253.00                       |
| 43-21     | SERVICIOS DE TRASLADO                | \$116,000.00           | \$9,400.00  | \$18,500.00 | \$11,450.00 | \$12,100.00 | \$12,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,150.00  | \$51,850.00                     |
| 43-21-01  | De Pacientes                         | \$116,000.00           | \$9,400.00  | \$18,500.00 | \$11,450.00 | \$12,100.00 | \$12,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,150.00  | \$51,850.00                     |
| 45        | Accesorios                           | \$93,700.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$93,700.00                     |
| 45-03     | Actualizacion                        | \$29,350.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$29,350.00                     |
| 45-04     | Multas                               | \$29,350.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$29,350.00                     |
| 45-05     | REZAGOS                              | \$35,000.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$35,000.00                     |
| 51        | Productos de tipo corriente          | \$300,000.00           | \$4,377.19  | \$2,709.92  | \$2,063.12  | \$2,177.27  | \$2,374.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,701.58  | \$286,298.42                    |
| 51-01     | Productos de tipo corriente, Produc  | \$126,000.00           | \$4,377.19  | \$2,709.92  | \$2,063.12  | \$2,177.27  | \$2,374.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,701.58  | \$112,298.42                    |
| 51-01-01  | Arrendamiento de Inmuebles, locale   | \$25,500.00            | \$4,288.00  | \$2,235.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,523.00   | \$18,977.00                     |
| 51-01-01- | c) Uso de piso en la via publica pa  | \$5,000.00             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                      |
| 51-01-01- | d) Auditorio                         | \$15,000.00            | \$4,288.00  | \$2,235.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,523.00   | \$8,477.00                      |
| 51-01-01- | d) Gimnasio Municipal                | \$500.00               | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$500.00                        |
| 51-01-01- | .,                                   |                        |             |             |             |             |             |        |        |        |        |        |        |        |              |                                 |
| 31-01-01- | e) Palapa Municipal                  | \$5,000.00             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                      |



# Estado Analítico Mensual de Ingresos Al 31/may/2025

|            | Rubro de Ingreso                      | Presupuesto<br>Vigente | Ene         | Feb            | Mar            | Abr            | Мау            | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br>Total (Vigente - Total) |
|------------|---------------------------------------|------------------------|-------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| 51-01-02-  | TESORERIA                             | \$33,500.00            | \$84.67     | \$315.94       | \$786.49       | \$401.03       | \$304.84       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.97 \$31,607.03                |
| 51-01-02-  | INFRAESTRUCTURA                       | \$33,500.00            | \$3.52      | \$2.28         | \$1,095.82     | \$1,703.21     | \$1,945.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.79 \$28,749.21                |
| 51-01-02-  | FORTALECIMIENTO                       | \$33,500.00            | \$1.00      | \$156.70       | \$139.57       | \$73.03        | \$123.28       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.58 \$33,006.42                  |
| 51-01-02-  | FONDOS FEDERALES Y ESTAT/             | \$0.00                 | \$0.00      | \$0.00         | \$41.24        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.24 -\$41.24                      |
| 51-04      | Productos de tipo corriente, Otros F  | \$174,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$174,000.00                   |
| 51-04-04   | Rendimientos bancarios                | \$24,000.00            | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$24,000.00                    |
| 51-04-04-  | TESORERIA                             | \$6,000.00             | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$6,000.00                     |
| 51-04-04-  | INFRAESTRUCTURA                       | \$12,000.00            | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$12,000.00                    |
| 51-04-04-  | FORTALECIMIENTO                       | \$4,000.00             | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$4,000.00                     |
| 51-04-04-  | OTROS                                 | \$2,000.00             | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$2,000.00                     |
| 51-04-05   | Ingresos de 5 al millar               | \$150,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$150,000.00                   |
| 61         | Aprovechamientos de tipo corriente    | \$20,000.00            | \$4,436.00  | \$4,742.00     | \$430.00       | \$3,118.00     | \$2,717.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,443.00 \$4,557.00                |
| 61-02      | Multas                                | \$20,000.00            | \$4,436.00  | \$4,742.00     | \$430.00       | \$3,118.00     | \$2,717.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,443.00 \$4,557.00                |
| 61-02-01   | Multas de policia y transito          | \$15,000.00            | \$4,436.00  | \$4,742.00     | \$430.00       | \$3,118.00     | \$2,717.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,443.00 -\$443.00                 |
| 61-02-02   | Infracciones de rastro municipal      | \$5,000.00             | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$5,000.00                     |
| 73         | Ingresos por Venta de Bienes y Servic | \$130,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$130,000.00                   |
| 73-03      | Ingresos por Venta de Mercancías F    | \$130,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$130,000.00                   |
| 73-03-3    | Ingresos por Venta de Mercancías e    | \$130,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$130,000.00                   |
| 73-03-3-01 | Venta de Activo fijo                  | \$130,000.00           | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$130,000.00                   |
| 81         | Participaciones                       | \$32,627,938.21        | \$46,548.58 | \$5,700,365.16 | \$3,835,008.53 | \$3,876,441.37 | \$3,744,870.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,203,234.09 \$15,424,704          |
| 81-01      | Fondo General de Participaciones      | \$21,325,023.00        | \$0.00      | \$4,203,944.06 | \$2,332,107.64 | \$2,798,547.39 | \$2,240,771.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,575,370.55 \$9,749,652.45        |
| 81-02      | Fondo de Fomento Municipal            | \$6,063,721.87         | \$0.00      | \$587,119.82   | \$847,575.58   | \$704,067.96   | \$922,642.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,061,406.14 \$3,002,315.73         |
| 81-04      | Impuesto Especial sobe Produccior     | \$642,296.97           | \$0.00      | \$36,055.15    | \$94,095.05    | \$34,621.27    | \$33,766.81    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,538.28 \$443,758.69             |
| 81-05      | Impuestos Sobre Automoviles Nuev      | \$623,490.38           | \$46,548.58 | \$50,203.04    | \$45,243.14    | \$5,740.09     | \$50,235.11    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,969.96 \$425,520.42             |
| 81-06      | Fondo de estabilizacion               | \$1,404,454.08         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$1,404,454.08                 |
| 81-07      | Fondo de Fiscalizacion y Recaudac     | \$0.00                 | \$0.00      | \$382,401.47   | \$99,739.48    | \$99,739.48    | \$368,800.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,681.06 -\$950,681.06            |
| 81-08      | Equivalentes Impuesto Sobre Nomi      | \$0.00                 | \$0.00      | \$0.00         | \$196,366.00   | \$99,264.00    | \$101,109.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,739.00 -\$396,739.00            |
| 81-10      | Fondo de Compensacion ISAN            | \$66,377.66            | \$0.00      | \$11,480.18    | \$5,740.09     | \$0.00         | \$5,740.09     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,960.36 \$43,417.30               |
| 81-12      | Impuesto la venta final de Gasolina:  | \$1,265,444.12         | \$0.00      | \$185,495.44   | \$61,219.56    | \$56,621.47    | \$50,004.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,340.53 \$912,103.59             |
| 81-14      | FEIEF Fondo General                   | \$0.00                 | \$0.00      | -\$83,477.00   | -\$23,893.01   | -\$28,715.29   | -\$34,050.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$170,135.79 \$170,135.79            |
| 81-16      | Exc. Fondo de Fomento Municipal       | \$1,237,130.13         | \$0.00      |                | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$1,237,130.13                 |
| 81-21      | Impuesto sobre la Renta por Salaric   | \$0.00                 | \$0.00      | \$327,143.00   | \$176,815.00   | \$106,555.00   | \$5,851.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$616,364.00 -\$616,364.00            |
| 82         | Aportaciones                          | \$41,800,223.45        | \$0.00      | \$4,130,912.28 | \$3,808,393.58 | \$3,799,052.32 | \$3,799,052.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,537,410.50 \$26,262,812          |
| 82-01      | Fondo de Aportaciones para la Infra   | \$28,571,956.30        | \$0.00      | \$2,983,752.86 | \$2,651,892.90 | \$2,651,892.90 | \$2,651,892.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,939,431.56 \$17,632,524          |
| 82-02      | Fondo de Aportaciones para el Fort    | \$13,228,267.15        | \$0.00      | \$1,147,159.42 | \$1,156,500.68 | \$1,147,159.42 | \$1,147,159.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,597,978.94 \$8,630,288.21         |



## Estado Analítico Mensual de Ingresos Al 31/may/2025

|       | Rubro de Ingreso                       | Presupuesto<br>Vigente | Ene          | Feb             | Mar            | Abr            | May            | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br>Total (Vigente - Total) |
|-------|--|------------------------|--------------|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
|       |  |                        |              |                 |                |                |                |        |        |        | •      |        |        |        |                                       |
| 83    | Convenios                              | \$8,000,000.00         | \$0.00       | \$337,162.50    | \$0.00         | \$0.00         | \$10.54        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,173.04 \$7,662,826.96           |
| 83-09 | FISE 2025                              | \$8,000,000.00         | \$0.00       | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$8,000,000.00                 |
| 83-11 | PROGRAMA REGULARIZACION VE             | \$0.00                 | \$0.00       | \$337,162.50    | \$0.00         | \$0.00         | \$10.54        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,173.04 -\$337,173.04            |
| 84    | Incentivos Derivados de la Colaboracio | \$1,076,040.47         | \$0.00       | \$8,650.86      | \$55,663.57    | \$45,824.37    | \$6,002.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,141.00 \$959,899.47             |
| 84-01 | Tenencia o Uso de Vehiculos            | \$300,000.00           | \$0.00       | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$300,000.00                   |
| 84-02 | Fondo de CompensacionISAN              | \$300,000.00           | \$0.00       | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$300,000.00                   |
| 84-03 | Impuesto Sobre Automoviles Nuevo       | \$400,000.00           | \$0.00       | \$0.00          | \$0.00         | \$39,255.80    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,255.80 \$360,744.20              |
| 84-05 | Otros Incentivos Economicos            | \$15,000.00            | \$0.00       | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$15,000.00                    |
| 84-06 | ISR Enajenacion de Bienes Inmuebl      | \$61,040.47            | \$0.00       | \$8,650.86      | \$55,663.57    | \$6,568.57     | \$6,002.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,885.20 -\$15,844.73              |
|       | Total                                  | \$94,248,950.83        | \$713,918.26 | \$11,692,915.72 | \$9,107,087.51 | \$8,304,379.31 | \$7,883,810.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,702,111.74 \$56,546,839.09       |